

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>STATE AERONAUTICS FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ 6,706	\$ 6,706	\$ -
From federal agencies	86,647	86,647	-
From local agencies	21,440	21,440	-
From services	697	697	-
From licenses and permits	314	314	-
Miscellaneous	847	847	-
Transfers in	17,160	17,160	-
Total Revenues and Other Sources	133,811	133,811	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Transportation	136,847	134,839	2,008
Total Expenditures, Transfers Out, and Encumbrances	136,847	134,839	2,008
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,037)</u>	<u>(1,029)</u>	<u>\$ 2,008</u>
Reconciling Items:			
Encumbrances at September 30		2,940	
Funds not annually budgeted		-	
Net Reconciling Items		2,940	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		1,912	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances - restated		15,990	
Ending balances (GAAP Basis)		<u>\$ 17,901</u>	

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SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(In Thousands)

Statutory/Budgetary Basis	STATE TRUNKLINE FUND			MICHIGAN TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 1,845,514	\$ 1,845,514	\$ -
From federal agencies	655,096	655,096	-	-	-	-
From local agencies	36,205	36,205	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	18,898	18,898	-	54,671	54,671	-
Miscellaneous	45,967	45,967	-	11,366	11,366	-
Transfers in	808,802	808,802	-	1,990	1,990	-
Total Revenues and Other Sources	1,564,969	1,564,969	-	1,913,540	1,913,540	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Transportation	1,664,046	1,536,133	127,913	1,935,747	1,913,540	22,207
Total Expenditures, Transfers Out, and Encumbrances	1,664,046	1,536,133	127,913	1,935,747	1,913,540	22,207
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (99,077)	28,836	\$ 127,913	\$ (22,207)	-	\$ 22,207
Reconciling Items:						
Encumbrances at September 30		28,948			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		28,948			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		57,784			-	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances - restated		389,209			-	
Ending balances (GAAP Basis)		\$ 446,993			\$ -	

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SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>COMPREHENSIVE TRANSPORTATION FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ 73,728	\$ 73,728	\$ -
From federal agencies	31,987	31,987	-
From local agencies	65	65	-
From services	-	-	-
From licenses and permits	258	258	-
Miscellaneous	4,317	4,317	-
Transfers in	<u>160,300</u>	<u>160,300</u>	<u>-</u>
Total Revenues and Other Sources	<u>270,656</u>	<u>270,656</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Transportation	<u>334,368</u>	<u>319,500</u>	<u>14,868</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>334,368</u>	<u>319,500</u>	<u>14,868</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (63,712)</u>	<u>(48,844)</u>	<u>\$ 14,868</u>
Reconciling Items:			
Encumbrances at September 30		38,379	
Funds not annually budgeted		<u>-</u>	
Net Reconciling Items		<u>38,379</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(10,465)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances - restated		<u>84,667</u>	
Ending balances (GAAP Basis)		<u>\$ 74,202</u>	

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SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED					
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
<u>Statutory/Budgetary Basis</u>						
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 1,925,948	\$ 1,925,948	\$ -
From federal agencies	-	-	-	773,730	773,730	-
From local agencies	-	-	-	57,711	57,711	-
From services	-	-	-	697	697	-
From licenses and permits	-	-	-	74,141	74,141	-
Miscellaneous	-	-	-	62,497	62,497	-
Transfers in	-	-	-	988,252	988,252	-
Total Revenues and Other Sources	-	-	-	3,882,976	3,882,976	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH DEPARTMENT/AGENCY</b>						
Transportation	-	-	-	4,071,008	3,904,012	166,996
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	4,071,008	3,904,012	166,996
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	<u>\$ (188,032)</u>	<u>(21,036)</u>	<u>\$ 166,996</u>
Reconciling Items:						
Encumbrances at September 30	-	-	-		70,267	
Funds not annually budgeted	499,624	(4,566)	-		495,057	
Net Reconciling Items	499,624	(4,566)	-		565,325	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	499,624	(4,566)	-		544,288	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances - restated	17,512	11,694	-		519,072	
Ending balances (GAAP Basis)	<u>\$ 517,136</u>	<u>\$ 7,128</u>	<u>\$ -</u>		<u>\$ 1,063,361</u>	